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**Request for City Council Committee Action
From the Department of Public Works**

Date: June 13, 2002
To: Transportation and Public Works Committee
Referral to: Ways & Means/Budget Committee

Subject: Main St. SE - Commercial, S.A.P 141-080-22
Request an appropriation increase

Recommendation: Request an appropriation increase for the above referenced project in the amount of \$563,435 which is reimbursable from Federal Fund.

Previous Directives: Resolution 2002R-040 increase the appropriation for the Capital Improvement projects Fund (4100-937-9372) by \$183,500 and increasing the revenue source 4100-937-9372 – source 3215) by \$183,500.

Resolution 2001R-447 increasing appropriation by \$38,595.15, increasing the revenue source to reflect that Fund for the improvements will be reimbursed by NRP.

Resolution 2001R-035 ordering the work to proceed and adopting the special assessments for the Second Street SE Commercial and Main Street reconstruction project in the amount of \$505,024.

Resolution 2000R-161 increase appropriation by \$313,700 redesignated bond Fund balances in Funds 4C80 and 4A90 related to the closed projects.

Resolution 2000R-536 increase appropriation for the Capital Improvements in the Permanent Improvement Projects Fund 4100 937 9372 for \$623,000.

Resolution 1999R-426 Increase the appropriation for the Capital Improvements in the Permanent Improvement Projects Fund 4100 937 9372 for \$1,683,000. Adopted the 2000-2004 Five Year Capital Program, as shown in the " Capital Section of the Adopted Budget book", and for 2000 fixing the maximum amount to be expended by the various funds under the Jurisdiction of the city Council, was passed December 9, 1999 by the City Council and approved December 4, 1999 by the Mayor.

Prepared or Submitted by: Meseret Wolana

Approved: David J. Sonnenberg, P.E., City Engineer, Director of Public Works

By: Paul W. Ogren 

Presenters in Committee: Meseret Wolana, Project Engineer

Financial Impact (Check those that apply)

- ☐ No financial impact - or - Action is within current department budget.
 (If checked, go directly to Background/Supporting Information)
☒ Action requires an appropriation increase to the Capital Budget
☐ Action requires an appropriation increase to the Operating Budget
☒ Action provides increased revenue for appropriation increase
☐ Action requires use of contingency or reserves
☐ Other financial impact (Explain):
☐ Request provided to the Budget Office when provided to the Committee

Coordinator

Community Impact (use any categories that apply)

Neighborhood Notification
 City Goals
 Comprehensive Plan
 Zoning Code
 Other: Supports Neighborhood NRP Activity.

Background/Supporting Information Attached

From a funding perspective Main Street SE is combined with Second Street Commercial project. Both projects were programmed and constructed in 2001 as part of the 5-Year Capital Improvement Program.

The combined project estimate is \$3,910,254

The Funding Sources and previous directives are as follows:

MSA	\$183,500	\$183,500	Resolution 2002R-040
ASSB	\$505,024	\$505,024	Resolution 2001R-035
NDB	\$2,534,700	\$2,534,700	Resolution 2000R-161, 2000R-536, 1999R-426
PITX	\$85,000	\$85,000	Resolution 2000R-536
NRP	\$38,595	\$38,595	Resolution 2001R-447
Sub Total	\$3,346,819	\$3,346,819	

Needed Appropriation

Federal fund	<u>\$563,435</u>	<u>\$563,435</u>	<u>Resolution Pending</u>
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Total	\$3,910,254	\$3,910,254
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In 2001, the City of Minneapolis with the cooperation of MnDOT began to use the Delegated Contract Process (DCP). In the past the contractor was paid directly from MnDOT and the City did not need to transfer the Federal funds to the City. Due to this procedural change of utilizing the DCP, the City now has to bid the project, let the project, and make payments to the contractor. Therefore, we need to transfer these Federal funds to the City.

Cc: Council Member Paul Zerby

Main St SE Commercial

